

**Proper Pacific Plan – Trade 1 – February 2015 Novozymes A/S - B**

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Client Account Id	Approver	Approval Date	Approval Time	Leg Type	Side	Instrument Type	Trade Date	Settlement Date	Stock	Ticker	Shape	Price	Currency	Notional	Isin	Sedol	Counterparty Name
PSL01	admin	27-Feb-15	14:56:05	Stock Loan	Lend	Equity	27-Feb-15	2-Mar-15	NZYMB DC Equity	NZYMB	683.931	322.5	DKK	220,567,747.50	DK000603336014	B798FWO	Tehwah Global Ltd.
TGL01	admin	27-Feb-15	14:56:05	Stock Loan	Lend	Equity	27-Feb-15	2-Mar-15	NZYMB DC Equity	NZYMB	683.931	322.5	DKK	220,567,747.50	DK000603336014	B798FWO	Opal Capital
MAK01	admin	25-Feb-15	09:53:59	Equity	Buy	Equity	25-Feb-15	2-Mar-15	NZYMB DC Equity	NZYMB	683.931	322.5	DKK	220,567,747.50	DK000603336014	B798FWO	Opal Capital
SUN01	admin	25-Feb-15	09:53:59	Equity	Buy	Equity	25-Feb-15	2-Mar-15	NZYMB DC Equity	NZYMB	683.931	322.5	DKK	220,567,747.50	DK000603336014	B798FWO	Mako Financial Markets LLP